

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

and Dept = '0504' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0504	00000	4301	01000	2017							
DeptID 0504 - iHigh Virtual Academy Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
04/14/2017	PO_POENC	0000308323	1	RREQ361741	CENGAGE LE-001/American Government Intitutions Pol	0.00	0.00	1,414.22	0.00		
04/14/2017	PO_POENC	0000308323	1	RREQ361741	CENGAGE LE-001/American Government Intitutions Pol	0.00	0.00	0.00	0.00		
04/14/2017	PO_POENC	0000308323	1	RREQ361741	CENGAGE LE-001/American Government Intitutions Pol	0.00	0.00	-1,414.22	0.00		
04/14/2017	PO_POENC	0000308323	2	RREQ361741	CENGAGE LE-001/IE American Government; ISBN 978128	0.00	0.00	352.03	0.00		
04/14/2017	PO_POENC	0000308323	2	RREQ361741	CENGAGE LE-001/IE American Government; ISBN 978128	0.00	0.00	-129.80	0.00		
04/14/2017	PO_POENC	0000308323	2	RREQ361741	CENGAGE LE-001/IE American Government; ISBN 978128	0.00	0.00	-352.03	0.00		
07/17/2017	PO_POENC	0000280497	1	No REQ.	GRADUATION-003/Honor Cord - Gold; Item No. PAHCG	0.00	0.00	0.00	0.00		
Number of Transactions 7					Totals	129.80	0.00	0.00	-129.80	0.00	
Number of Transactions 7					Fund	Totals 0000s	129.80	0.00	0.00	-129.80	0.00
Number of Transactions 7					Resource	Totals 00000	129.80	0.00	0.00	-129.80	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0504	00028	4305	01000	2017							
DeptID 0504 - iHigh Virtual Academy Resource 00028 - AP EXAM Account 4305 - Tests In Classroom Fund 01000 - General Fund											
05/11/2017	PO_POENC	0000310909	1	RREQ362940	COLLEGE-001/AP Exams	0.00	0.00	930.00	0.00		
05/11/2017	PO_POENC	0000310909	1	RREQ362940	COLLEGE-001/AP Exams	0.00	0.00	-314.00	0.00		
05/11/2017	PO_POENC	0000310909	1	RREQ362940	COLLEGE-001/AP Exams	0.00	0.00	-930.00	0.00		
Number of Transactions 3					Totals	314.00	0.00	0.00	-314.00	0.00	
Number of Transactions 3					Fund	Totals 0000s	314.00	0.00	0.00	-314.00	0.00
Number of Transactions 3					Resource	Totals 00028	314.00	0.00	0.00	-314.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0504	00070	5621	01000	2017							
DeptID 0504 - iHigh Virtual Academy Resource 00070 - Gen Ops / Graduation Account 5621 - Rental of Facilities Fund 01000 - General Fund											
05/18/2017	PO_POENC	0000294945	1	RREQ342653	USD-001-001/Kroc Institute of Peace & Justice Rent	0.00	0.00	1,665.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0504	00070	5621	01000	2017					
	DeptID 0504 - iHigh Virtual Academy Resource 00070 - Gen Ops / Graduation Account 5621 - Rental of Facilities Fund 01000 - General Fund									
05/18/2017	PO_POENC	0000294945	1	RREQ342653	USD-001-001/Kroc Institute of Peace & Justice Rent	0.00	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000294945	1	RREQ342653	USD-001-001/Kroc Institute of Peace & Justice Rent	0.00	0.00	-1,665.00		0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 00070	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0504	06100	4301	01000	2017					
	DeptID 0504 - iHigh Virtual Academy Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/05/2017	REQ_PREENC	REQ360377	1		148266/IHIGH BANNERS; WHITE VINYL	0.00	377.13	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360377	1		148266/IHIGH BANNERS; WHITE VINYL	0.00	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360377	1		148266/IHIGH BANNERS; WHITE VINYL	0.00	-377.13	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307754	1	RREQ360914	OFFICE SOL-001/Prestige 2 Total Erase Whiteboard 3	0.00	0.00	102.78	0.00	0.00
04/10/2017	PO_POENC	0000307754	1	RREQ360914	OFFICE SOL-001/Prestige 2 Total Erase Whiteboard 3	0.00	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307754	1	RREQ360914	OFFICE SOL-001/Prestige 2 Total Erase Whiteboard 3	0.00	0.00	-102.78	0.00	0.00
04/10/2017	PO_POENC	0000307754	2	RREQ360914	OFFICE SOL-001/Prestige 2 Total Erase Whiteboard 3	0.00	0.00	102.78	0.00	0.00
04/10/2017	PO_POENC	0000307754	2	RREQ360914	OFFICE SOL-001/Prestige 2 Total Erase Whiteboard 3	0.00	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307754	2	RREQ360914	OFFICE SOL-001/Prestige 2 Total Erase Whiteboard 3	0.00	0.00	-102.78	0.00	0.00
04/10/2017	PO_POENC	0000307754	3	RREQ360914	OFFICE SOL-001/Classic Series Cork Bulletin Board	0.00	0.00	131.62	0.00	0.00
04/10/2017	PO_POENC	0000307754	3	RREQ360914	OFFICE SOL-001/Classic Series Cork Bulletin Board	0.00	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307754	3	RREQ360914	OFFICE SOL-001/Classic Series Cork Bulletin Board	0.00	0.00	-131.62	0.00	0.00
04/10/2017	REQ_PREENC	REQ360914	1		Office Solutions Business Products & Svc/148266/Pr	0.00	95.39	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360914	1		Office Solutions Business Products & Svc/148266/Pr	0.00	0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360914	1		Office Solutions Business Products & Svc/148266/Pr	0.00	-95.39	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360914	2		Office Solutions Business Products & Svc/148266/Pr	0.00	95.39	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360914	2		Office Solutions Business Products & Svc/148266/Pr	0.00	0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360914	2		Office Solutions Business Products & Svc/148266/Pr	0.00	-95.39	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360914	3		Office Solutions Business Products & Svc/148266/Cl	0.00	122.15	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360914	3		Office Solutions Business Products & Svc/148266/Cl	0.00	0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360914	3		Office Solutions Business Products & Svc/148266/Cl	0.00	-122.15	0.00	0.00	0.00
04/12/2017	PO_POENC	0000307961	1	RREQ361061	PROMETHEAN-001/ACTIVHUB; SKU AH201	0.00	0.00	42.02	0.00	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0504	06100	4301	01000	2017					
DeptID 0504 - iHigh Virtual Academy Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/12/2017	PO_POENC	0000307961	1	RREQ361061	PROMETHEAN-001/ACTIVHUB; SKU AH201	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000307961	1	RREQ361061	PROMETHEAN-001/ACTIVHUB; SKU AH201	0.00	0.00	-42.02	0.00
04/12/2017	PO_POENC	0000307961	2	RREQ361061	PROMETHEAN-001/SHIPPING	0.00	0.00	9.00	0.00
04/12/2017	PO_POENC	0000307961	2	RREQ361061	PROMETHEAN-001/SHIPPING	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000307961	2	RREQ361061	PROMETHEAN-001/SHIPPING	0.00	0.00	-9.00	0.00
04/12/2017	PO_POENC	0000308015	1	RREQ361379	OFFICE DEPOT/Bush(R) 2-Shelf Bookcase 29 1/8H x 35	0.00	0.00	146.53	0.00
04/12/2017	PO_POENC	0000308015	1	RREQ361379	OFFICE DEPOT/Bush(R) 2-Shelf Bookcase 29 1/8H x 35	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308015	1	RREQ361379	OFFICE DEPOT/Bush(R) 2-Shelf Bookcase 29 1/8H x 35	0.00	0.00	-146.53	0.00
04/12/2017	REQ_PREENC	REQ361379	1		Office Depot/148266/Bush(R) 2-Shelf Bookcase 29 1/	0.00	135.99	0.00	0.00
04/12/2017	REQ_PREENC	REQ361379	1		Office Depot/148266/Bush(R) 2-Shelf Bookcase 29 1/	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361379	1		Office Depot/148266/Bush(R) 2-Shelf Bookcase 29 1/	0.00	-135.99	0.00	0.00
04/13/2017	PO_POENC	0000308208	1	RREQ361395	CARROT-TOP-001/5' x 8' Beacon@ Nylon American Flag	0.00	0.00	51.67	0.00
04/13/2017	PO_POENC	0000308208	1	RREQ361395	CARROT-TOP-001/5' x 8' Beacon@ Nylon American Flag	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308208	1	RREQ361395	CARROT-TOP-001/5' x 8' Beacon@ Nylon American Flag	0.00	0.00	-51.67	0.00
04/14/2017	PO_POENC	0000308296	1	RREQ361714	SCHOOL SPECIAL/Stool - CSNeorok - Stool Height 20	0.00	0.00	387.90	0.00
04/14/2017	PO_POENC	0000308296	1	RREQ361714	SCHOOL SPECIAL/Stool - CSNeorok - Stool Height 20	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308296	1	RREQ361714	SCHOOL SPECIAL/Stool - CSNeorok - Stool Height 20	0.00	0.00	-387.90	0.00
04/19/2017	PO_POENC	0000308784	1	RREQ362130	ADDISON WESLEY/AMERICAN GOVERNMENT TEXTBOOK; ISBN	0.00	0.00	441.01	0.00
04/19/2017	PO_POENC	0000308784	1	RREQ362130	ADDISON WESLEY/AMERICAN GOVERNMENT TEXTBOOK; ISBN	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308784	1	RREQ362130	ADDISON WESLEY/AMERICAN GOVERNMENT TEXTBOOK; ISBN	0.00	0.00	-441.01	0.00
04/19/2017	PO_POENC	0000308663	1	RREQ361798	TRASH CONT-001/Tree Backless Bench/Desert Tan/Blac	0.00	0.00	1,263.85	0.00
04/19/2017	PO_POENC	0000308663	1	RREQ361798	TRASH CONT-001/Tree Backless Bench/Desert Tan/Blac	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308663	1	RREQ361798	TRASH CONT-001/Tree Backless Bench/Desert Tan/Blac	0.00	0.00	-1,263.85	0.00
04/19/2017	PO_POENC	0000308663	2	RREQ361798	TRASH CONT-001/Side-Load Steel Slat Receptacle; 30	0.00	0.00	454.85	0.00
04/19/2017	PO_POENC	0000308663	2	RREQ361798	TRASH CONT-001/Side-Load Steel Slat Receptacle; 30	0.00	0.00	-56.00	0.00
04/19/2017	PO_POENC	0000308663	2	RREQ361798	TRASH CONT-001/Side-Load Steel Slat Receptacle; 30	0.00	0.00	-454.85	0.00
04/19/2017	PO_POENC	0000308663	3	RREQ361798	TRASH CONT-001/Shipping	0.00	0.00	235.98	0.00
04/19/2017	PO_POENC	0000308663	3	RREQ361798	TRASH CONT-001/Shipping	0.00	0.00	-1.17	0.00
04/19/2017	PO_POENC	0000308663	3	RREQ361798	TRASH CONT-001/Shipping	0.00	0.00	-235.98	0.00
04/19/2017	PO_POENC	0000308663	4	RREQ361798	TRASH CONT-001/Lift Gate	0.00	0.00	50.00	0.00
04/19/2017	PO_POENC	0000308663	4	RREQ361798	TRASH CONT-001/Lift Gate	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308663	4	RREQ361798	TRASH CONT-001/Lift Gate	0.00	0.00	-50.00	0.00
05/11/2017	PO_POENC	0000310952	1	RREQ365311	OFFICE DEPOT/GBC(R) CombBind(TM) 19-Ring Binding S	0.00	0.00	14.43	0.00
05/11/2017	PO_POENC	0000310952	1	RREQ365311	OFFICE DEPOT/GBC(R) CombBind(TM) 19-Ring Binding S	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310952	1	RREQ365311	OFFICE DEPOT/GBC(R) CombBind(TM) 19-Ring Binding S	0.00	0.00	-14.43	0.00
05/11/2017	PO_POENC	0000310952	2	RREQ365311	OFFICE DEPOT/GBC(R) ClearView Standard Presentatio	0.00	0.00	43.09	0.00
05/11/2017	PO_POENC	0000310952	2	RREQ365311	OFFICE DEPOT/GBC(R) ClearView Standard Presentatio	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0504	06100	4301	01000	2017							
DeptID 0504 - iHigh Virtual Academy Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
05/11/2017	PO_POENC	0000310952	2	RREQ365311	OFFICE DEPOT/GBC(R) ClearView Standard Presentatio	0.00	0.00	-43.09	0.00		
05/11/2017	PO_POENC	0000310952	3	RREQ365311	OFFICE DEPOT/GBC(R) IMPACT(TM) Solid Plastic Bindi	0.00	0.00	72.39	0.00		
05/11/2017	PO_POENC	0000310952	3	RREQ365311	OFFICE DEPOT/GBC(R) IMPACT(TM) Solid Plastic Bindi	0.00	0.00	0.00	0.00		
05/11/2017	PO_POENC	0000310952	3	RREQ365311	OFFICE DEPOT/GBC(R) IMPACT(TM) Solid Plastic Bindi	0.00	0.00	-72.39	0.00		
05/11/2017	PO_POENC	0000310952	4	RREQ365311	OFFICE DEPOT/Swingline(R) CombBind(R) C20 Binding	0.00	0.00	181.01	0.00		
05/11/2017	PO_POENC	0000310952	4	RREQ365311	OFFICE DEPOT/Swingline(R) CombBind(R) C20 Binding	0.00	0.00	0.00	0.00		
05/11/2017	PO_POENC	0000310952	4	RREQ365311	OFFICE DEPOT/Swingline(R) CombBind(R) C20 Binding	0.00	0.00	-181.01	0.00		
05/11/2017	PO_POENC	0000310952	5	RREQ365311	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom Disinfe	0.00	0.00	66.36	0.00		
05/11/2017	PO_POENC	0000310952	5	RREQ365311	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom Disinfe	0.00	0.00	0.00	0.00		
05/11/2017	PO_POENC	0000310952	5	RREQ365311	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom Disinfe	0.00	0.00	-66.36	0.00		
05/11/2017	PO_POENC	0000310952	6	RREQ365311	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	147.00	0.00		
05/11/2017	PO_POENC	0000310952	6	RREQ365311	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00		
05/11/2017	PO_POENC	0000310952	6	RREQ365311	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-147.00	0.00		
05/11/2017	PO_POENC	0000310952	7	RREQ365311	OFFICE DEPOT/Officemate Deep Drawer Organizer Tray	0.00	0.00	23.68	0.00		
05/11/2017	PO_POENC	0000310952	7	RREQ365311	OFFICE DEPOT/Officemate Deep Drawer Organizer Tray	0.00	0.00	0.00	0.00		
05/11/2017	PO_POENC	0000310952	7	RREQ365311	OFFICE DEPOT/Officemate Deep Drawer Organizer Tray	0.00	0.00	-23.68	0.00		
07/18/2017	PO_POENC	0000308055	1	RREQ360377	GLANZ SIGN-001/IHIGH BANNERS; WHITE VINYL	0.00	0.00	0.00	0.00		

Number of Transactions 76					Totals	57.17	0.00	0.00	-57.17	0.00	

Number of Transactions 76					Fund	Totals 0000s	57.17	0.00	0.00	-57.17	0.00

Number of Transactions 76					Resource	Totals 06100	57.17	0.00	0.00	-57.17	0.00

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0504	30105	1260	01000	2017							
DeptID 0504 - iHigh Virtual Academy Resource 30105 - Title I Pt A Central Program Account 1260 - Counselor Hrly Fund 01000 - General Fund											
07/06/2017	GL_BD_JRNL	0000384543	249		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		

Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00	

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0504	30105	2451	01000	2017							
DeptID 0504 - iHigh Virtual Academy Resource 30105 - Title I Pt A Central Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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 Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0504	30105	2451	01000	2017					
	DeptID 0504 - iHigh Virtual Academy Resource 30105 - Title I Pt A Central Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	250		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0504	30105	3101	01000	2017					
	DeptID 0504 - iHigh Virtual Academy Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	251		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0504	30105	3201	01000	2017					
	DeptID 0504 - iHigh Virtual Academy Resource 30105 - Title I Pt A Central Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	252		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0504	30105	3202	01000	2017					
	DeptID 0504 - iHigh Virtual Academy Resource 30105 - Title I Pt A Central Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	253		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0504	30105	3301	01000	2017					
	DeptID 0504 - iHigh Virtual Academy Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	254		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/11/2017
Run Time 11:48:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0504	30105	3302	01000	2017				
	DeptID 0504 - iHigh Virtual Academy Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified Fund 01000 - General Fund								
07/06/2017	GL_BD_JRNL	0000384543	255		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0504	30105	3501	01000	2017				
	DeptID 0504 - iHigh Virtual Academy Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
07/06/2017	GL_BD_JRNL	0000384543	256		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0504	30105	3502	01000	2017				
	DeptID 0504 - iHigh Virtual Academy Resource 30105 - Title I Pt A Central Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
07/06/2017	GL_BD_JRNL	0000384543	257		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0504	30105	3601	01000	2017				
	DeptID 0504 - iHigh Virtual Academy Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
07/06/2017	GL_BD_JRNL	0000384560	162		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0504	30105	3602	01000	2017				
	DeptID 0504 - iHigh Virtual Academy Resource 30105 - Title I Pt A Central Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
07/06/2017	GL_BD_JRNL	0000384560	163		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

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 Run Date 10/11/2017
 Run Time 11:48:11

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 11						Fund	Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 11						Resource	Totals 30105	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0504	96000	4301	01000	2017								
DeptID 0504 - iHigh Virtual Academy Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
01/23/2017	REQ_PREENC	REQ353566	1		Lifesavers CPR - USE 35337/148266/CPR Training	0.00		360.00	0.00	0.00		
01/23/2017	REQ_PREENC	REQ353566	1		Lifesavers CPR - USE 35337/148266/CPR Training	0.00		0.00	0.00	0.00		
01/23/2017	REQ_PREENC	REQ353566	1		Lifesavers CPR - USE 35337/148266/CPR Training	0.00		-360.00	0.00	0.00		
07/18/2017	PO_POENC	0000307370	1	RREQ353566	LIFESAVERS-002/CPR Training-9 x \$40	0.00		0.00	0.00	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 4						Resource	Totals 96000	0.00	0.00	0.00	0.00	
Number of Transactions 104						DeptID	Totals 0504	500.97	0.00	0.00	-500.97	0.00
Number of Transactions 104						Report	Totals	500.97	0.00	0.00	-500.97	0.00

End of Report